



CASCADE UTILITIES, INC.

PO Box 189 Estacada, Oregon. 97023
Fax (503) 630-8934
Phone (503) 630-4202

DOCKET FILE COPY ORIGINAL

Received & Inspected

OCT 24 2013

FCC Mail Room

Date October 14, 2013

Electronic Filing

Ms. Marlene H. Dortch
Office of Secretary
Federal Communications Commission
445 12th Street, SW
Washington, DC 20554

Re: WC Docket No. 10-90 & 11-42
Annual §54.313/54.422 Report of High-Cost and Low Income Recipient, Form 481

Dear Ms. Dortch:

Enclosed herein is the annual report for **Cascade Utilities, Inc.**, Study Area Code **532371** pursuant to §54.313/54.422 of the Commission's rules. "CONFIDENTIAL FINANCIAL INFORMATION-SUBJECT TO PROTECTIVE ORDER IN WC DOCKET NOS. 10-90, 07-135, 05-337, 03-109, CC DOCKETS NOS. 01-92, 96-45, GN DOCKET NO.09-51, WT DOCKET NO. 10-208, BEFORE THE FEDERAL COMMUNICATIONS COMMISSION." **Two copies** of the Confidential Financial Information is **REDACTED-FOR PUBLIC INSPECTION**.

Please contact me with any questions at:

Phone: 503-630-8952
Email: wheelerb@cuaccess.net

Sincerely,
Brooke Wheeler, CFO

Enclosure Copies to:

Charles Tyler
Telecommunications Commissions
445 12th Street, S.W. Room 5-A452
Washington, D.C. 20554

Universal Service Administrative Company
Electronic Filing
Washington, DC 20036

Public Utility Commission
Electronic Filing Confidential & Redacted

No. of Copies rec'd 0
List ABCDE

FCC Form 481 - Carrier Annual Reporting
Data Collection Form

 FCC Form 481
 OMB Control No. 3050-0985/OMB Control No. 3050-0613
 July 2013

<010> Study Area Code	532371
<015> Study Area Name	CASCADE UTIL INC
<020> Program Year	2014
<030> Contact Name: Person USAC should contact with questions about this data	Brooke Wheeler
<035> Contact Telephone Number: Number of the person identified in data line <030>	503-630-8952
<039> Contact Email Address: Email of the person identified in data line <030>	wheelerb@cuaccess.net

Received & Inspected

OCT 24 2013

FCC Mail Room

ANNUAL REPORTING FOR ALL CARRIERS

54.313 Completion Required	54.422 Completion Required
----------------------------------	----------------------------------

<100> Service Quality Improvement Reporting	(complete attached worksheet)	(check box when complete)	<input checked="" type="checkbox"/>	
<200> Outage Reporting (voice)	(complete attached worksheet)		<input checked="" type="checkbox"/>	
<210> <input checked="" type="checkbox"/> -- check box if no outages to report				
<300> Unfulfilled Service Requests (voice)			<input checked="" type="checkbox"/>	
<310> Detail on Attempts (voice)	(attach descriptive document)			
<320> Unfulfilled Service Requests (broadband)				
<330> Detail on Attempts (broadband)	(attach descriptive document)			
<400> Number of Complaints per 1,000 customers (voice)			<input checked="" type="checkbox"/>	
<410> Fixed	0.0			
<420> Mobile	0.0			
<430> Number of Complaints per 1,000 customers (broadband)			<input checked="" type="checkbox"/>	
<440> Fixed	0.0			
<450> Mobile				
<500> Service Quality Standards & Consumer Protection Rules Compliance	(check to indicate certification)		<input checked="" type="checkbox"/>	
<510> 532371or510	(attach descriptive document)		<input checked="" type="checkbox"/>	
<600> Functionality in Emergency Situations	(check to indicate certification)		<input checked="" type="checkbox"/>	
<610> 532371or610	(attach descriptive document)		<input checked="" type="checkbox"/>	
<700> Company Price Offerings (voice)	(complete attached worksheet)			
<710> Company Price Offerings (broadband)	(complete attached worksheet)			
<800> Operating Companies and Affiliates	(complete attached worksheet)			
<900> Tribal Land Offerings (Y/N)?	(if yes, complete attached worksheet)		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<1000> Voice Services Rate Comparability	(check to indicate certification)		<input checked="" type="checkbox"/>	
<1010>	(attach descriptive document)			
<1100> Terrestrial Backhaul (Y/N)?	(if not, check to indicate certification)			
<1110>	(complete attached worksheet)			
<1200> Terms and Condition for Lifeline Customers	(complete attached worksheet)			<input checked="" type="checkbox"/>

Price Cap Carriers, Proceed to Price Cap Additional Documentation Worksheet

Including Rate-of-Return Carriers affiliated with Price Cap Local Exchange Carriers

<2000>	(check to indicate certification)	<input type="checkbox"/>	
<2005>	(complete attached worksheet)	<input type="checkbox"/>	

Rate of Return Carriers, Proceed to ROR Additional Documentation Worksheet

<3000>	(check to indicate certification)	<input checked="" type="checkbox"/>	
<3005>	(complete attached worksheet)	<input checked="" type="checkbox"/>	

(100) Service Quality Improvement Reporting
Data Collection Form

FCC Form 481

OMB Control No. 3060-0986/OMB Control No. 3060-0819
July 2013

<010>	Study Area Code	532371
<015>	Study Area Name	CASCADE UTIL INC
<020>	Program Year	2014
<030>	Contact Name - Person USAC should contact regarding this data	Brooke Wheeler
<035>	Contact Telephone Number - Number of person identified in data line <030>	503-630-8952
<039>	Contact Email Address - Email Address of person identified in data line <030>	wheelerb@cuaccess.net
<110>	Has your company received its ETC certification from the FCC?	<input checked="" type="radio"/> (yes / no)
<111>	If your answer to Line <110> is yes, do you have an existing §54.202(a) "5 year plan" filed with the FCC?	<input type="radio"/> (yes / no)

If your answer to Line <111> is yes, then you are required to file a progress report, on line <112> delineating the status of your company's existing § 54.202(a) "5 year plan" on file with the FCC, as it relates to your provision of voice telephony service.

<112> Attach Five-Year Service Quality Improvement Plan or, in subsequent years, your annual progress report filed pursuant to 47 C.F.R. § 54.313(a)(1). If your company is a CETC which only receives frozen support, your progress report is only required to address voice telephony service.

Name of Attached Document (.pdf)

Please check these boxes below to confirm that the attached PDF, on line 112, contains a progress report on its five-year service quality improvement plan pursuant to § 54.202(a). The information shall be submitted at the wire center level or census block as appropriate.

<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
--------------------------	--------------------------	--------------------------	--------------------------	--------------------------	--------------------------	--------------------------	--------------------------	--------------------------	--------------------------

<113> Maps detailing progress towards meeting plan targets
 <114> Report how much universal service (USF) support was received
 <115> How (USF) was used to improve service quality
 <116> How (USF) was used to improve service coverage
 <117> How (USF) was used to improve service capacity
 <118> Provide an explanation of network improvement targets not met in the prior calendar year.



CASCADE UTILITIES P.O. Box 189, Estacada, Oregon 97023, Telephone (503) 630-4202
Fax (503) 630-8934

Service Quality Standards:

Cascade Utilities, Inc. complies with the service standards of the State of Oregon as promulgated in the Oregon Administrative Rules **860-034-0390**, Retail Telecommunications Service Standards for Small Telecommunications Utilities.

Consumer Protection:

Cascade Utilities, Inc. complies with the requirements of 47 CFR Part 64 Subpart U, Customer Proprietary Network Information and the Federal Trade Commission Red Flag rules to prevent identity theft. A manual for each of those programs is in place and is part of the employees' handbook. Employee training is conducted annually and new hires are instructed on the programs as required by their job functions.



CASCADE UTILITIES, INC.

PO Box 189 Estacada, Oregon. 97023
Fax (503) 630-8934
Phone (503) 630-4202

Cascade Utilities is able to remain functional in an emergency situation. Please see the specific information below in regard to back-up power, ability to reroute traffic around damaged facilities, and the capability to manage traffic spikes resulting from emergency situations.

Back-up Power

Cascade Utilities, Inc. has the following back-up power capabilities:

Switches – stand alone and/or host

Switch (Estacada) Onan 100KW, propane, 1500 gallon tank, 14 days at max load. Switch (Elkton) Generac 25KW, propane, 500 gallon tank, 3.5 days at max load.

Remote Central Offices

Remote (Haines) Onan 30KW, propane, 500 gallon tank, 3.6 days at max load.

Remote (Corbett) Onan 45KW, propane, 1000 gallon tank, 5.1 days at max load.

Remote (Eagle Creek) Onan 15KW, propane, 500 gallon tank, 7 days at max load.

Remote (Aims) Onan 15KW, propane, 500 gallon tank, 7 days at max load.

Remote (Day Hill) Onan 30KW, propane, 1000 gallon tank, 7.2 days at max load.

Remote (Ripple Brook) Onan 12.5KW, propane, 500 gallon tank, 8.4 days at max load.

Remote (Ash Valley) Onan 5KW, propane, 250 gallon tank, 8 days at max load.

Remote (Medical Springs) Onan 12.5KW, propane, 250 gallon tank, 4.2 days at max load.

Remote (Scottsburg) Onan 7.5KW, propane, 250 gallon tank, 8 days at max load.

Subscriber carrier (DLC, AFC, OPM, etc.)

Carrier Loc. Many remote Carrier locations which we use 5000 Watt portable generators, Gasoline, 5 gallon tank, 8 hours/tank

Ability to reroute traffic around damaged facilities:

Cascade Utilities, Inc. has built redundant facilities between its exchanges and to its connecting company toll tandem. This redundant facility is in the form of a SONET ring with alternate physical facilities between **Cascade Utilities, Inc.** and **Beaver Creek Telephone, Qwest/CenturyLink, Frontier Communications**, its interconnection to the Public Switched Telephone Network.

Capability to manage traffic spikes resulting from emergency situations

Estacada, Corbett, Haines

Cascade Utilities, Inc. has 6285 customers, switching capacity of 6775 simultaneous calls, and transport capacity for 1385 simultaneous calls. **Cascade Utilities, Inc.** takes no responsibility for the capabilities of interconnected networks to manage traffic spikes resulting from emergency situations.

Elkton

Cascade Utilities, Inc. has 539 customers, switching capacity of 184 simultaneous calls, and transport capacity for 96 simultaneous calls. **Cascade Utilities, Inc.** takes no responsibility for the capabilities of interconnected networks to manage traffic spikes resulting from emergency situations.

**(800) Operating Companies
Data Collection Form**

FCC Form 481
OMB Control No. 3050-0086/OMB Control No. 3050-0086
10/14/2013

532371

<010> Study Area Code

<015> Study Area Name

<020> Program Year

<030> Contact Name - Person USAC should contact regarding this data

<035> Contact Telephone Number - Number of person identified in data line <030>

<039> Contact Email Address - Email Address of person identified in data line <030>

CASCADE UTIL INC

2014

Brooke Wheeler

503-630-8952

wheelerbecuaccess.net

<810> Reporting Carrier

<811> Holding Company

<812> Operating Company

Cascade Utilities, Inc.

Day Management Corporation

Reliance Connects

<813>

<010>

<020>

<030>

Affiliates

Cascade Access, LLC

SAC

Doing Business As Company or Brand Designation

dba Reliance Connects

(0200) Terms and Condition for Lifeline Customers

Lifeline

Data Collection Form

FCC Form 481

OMB Control No. 3060-0085/OMB Control No. 3060-0819

July 2013

<010>	Study Area Code	532371
<015>	Study Area Name	CASCADE UTIL INC
<020>	Program Year	2014
<030>	Contact Name - Person USAC should contact regarding this data	Brooke Wheeler
<035>	Contact Telephone Number - Number of person identified in data line <030>	503-630-8952
<039>	Contact Email Address - Email Address of person identified in data line <030>	wheelerb@cuaccess.net

<1210> Terms & Conditions of Voice Telephony Lifeline Plans

532371or1210

Name of attached document (.pdf)

<1220> Link to Public Website

HTTP

"Please check these boxes below to confirm that the attached PDF, on line 1210, or the website listed, on line 1220, contains the required information pursuant to § 54.422(a)(2) annual reporting for ETCs receiving low-income support, carriers must annually report:



<1221> Information describing the terms and conditions of any voice telephony service plans offered to Lifeline subscribers,



<1222> Details on the number of minutes provided as part of the plan,



<1223> Additional charges for toll calls, and rates for each such plan.

54.313 Lifeline customers MOU and additional toll charges

Lifeline subscribers receive the same residential service as a regular subscriber, but at a reduced monthly recurring rate. Thus, lifeline subscribers have an unlimited number of local calling minutes. As for toll, lifeline subscribers, similar to every Cascade Utilities Inc., subscriber, are free to choose their own toll usage plans through IXC's that serves Cascade Utilities, Inc.

Oregon Telephone Assistance Program (OTAP)/Lifeline Application

Oregon Public Utility Commission
PO Box 2148, Salem OR 97308
1-800-848-4442 or 503-373-7171
1-800-648-3458 (TTY)
971-239-5845 (Videophone)
Fax: 1-877-567-1977 or 503-378-6047
puc.rspf@state.or.us

You may qualify if you participate in one of the following programs:

Supplemental Nutrition Assistance Program; Food Stamps (SNAP)
Supplemental Security Income (SSI)
Temporary Assistance for Needy Families (TANF)
National School Lunch Program; *Free Lunch Program Only* (NSLP)
Certain State Medical Programs or Certain Medicaid Programs
at or below 135% of the federal poverty guidelines

How to apply: To apply for this program or obtain more information, please contact the OTAP staff at 1-800-848-444. Or you may complete an application online at: www.rspf.org

Oregon Telephone Assistance Program (OTAP)/Lifeline Application

You may complete an OTAP/Lifeline application online at: www.rspf.org

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Fax: 1-877-567-1977 or 503-378-6047
puc.rspf@state.or.us

Please **PRINT** clearly and **SIGN** on page 2.

If you have a situation that prevents you from providing certain information, please contact us for assistance.

Applicant's Legal Name (Last, First, M.I.) (Applicant's legal name MUST be on phone bill)		Applicant's Social Security No.	Applicant's Birth Date
		- -	/ /
Applicant's Home Address	Is this a temporary address? <input type="checkbox"/> Yes <input type="checkbox"/> No	Apt. #	City State OR ZIP
Applicant's Mailing Address (If different from your home address)		Apt. #	City State OR ZIP
Applicant's Phone Company (As listed on page 3)	Applicant's Phone Number () -	Applicant's E-mail Address	

I participate in the following qualifying programs (Check any that apply):

- ☐ **SNAP** (Supplemental Nutrition Assistance Program; Food Stamps)
- ☐ **SSI** (Supplemental Security Income)
- ☐ **TANF** (Temporary Assistance for Needy Families)
- ☐ **Certain State Medical Programs or Certain Medicaid Programs**
at or below 135% of the federal poverty guidelines

Supporting documentation is required for the following program:

- ☐ **NSLP*** (National School Lunch Program; *Free Lunch Program Only*)
*Please provide a copy of the official letter from your school district indicating your current participation.

Please continue to page 2 ➡

Please completely READ and SIGN this form that indicates you understand and agree to comply with the following Oregon Telephone Assistance Program (OTAP)/Lifeline rules:

- I understand that completing this application does not immediately approve me for the OTAP/Lifeline benefit. I will be notified in writing of my application status.
- I understand it may take 30-90 days for the phone company to apply the OTAP/Lifeline benefit to my phone bill.
- I give the Oregon Public Utility Commission (PUC) authority to obtain or review any required records needed to confirm my statements and to confirm that I qualify for the OTAP/Lifeline. I also authorize the phone company to release any required records for my OTAP/Lifeline benefit.
- I am head of household and no one else in my household receives landline or wireless OTAP/Lifeline service.
- I understand that the OTAP/Lifeline credit is only allowed for **ONE PHONE LINE PER HOUSEHOLD**
 - A household is defined as any persons who live together at the same address and share income and expenses.
- I understand that if I break or violate the one-per-household rule I will no longer qualify for the OTAP/Lifeline program.
- I agree to let the PUC know within 30 days if:
 - I no longer qualify for the OTAP/Lifeline benefit
 - I no longer take part in a qualifying program
 - I receive more than one OTAP/Lifeline benefit
 - Another member of my household is also receiving the OTAP/Lifeline benefit
- I understand that I have 30 days to notify the PUC if I no longer qualify for the OTAP/Lifeline benefit or I may be removed from the program.
- I agree to notify the PUC of address changes within 30 days of moving.
- I understand that my OTAP/Lifeline benefit may not be transferred or given to any other person.
- I understand that I may be required to confirm that I still qualify for the OTAP/Lifeline benefit at any time and that, if I do not comply, my OTAP/Lifeline benefits will stop.
- I understand that OTAP/Lifeline is a state and federal benefit and willfully making false statements or providing false or fraudulent documents to obtain the benefit is punishable by law and can result in fines, imprisonment, disqualification or being permanently removed from the program.

By signing this application I certify under penalty of perjury that the information contained in this application is true and correct and that I meet the eligibility criteria for the OTAP/Lifeline benefit.

Applicant Signature _____

Print Name _____ Date _____

**Please Mail Application to: PUC, PO Box 2148, Salem OR 97308
or Fax to: 1-877-567-1977 or 503-378-6047**

Do you have questions? Call us at 1-800-848-4442 or 503-373-7171

Oregon Telephone Assistance Program (OTAP)/Lifeline Application

You may complete an OTAP/Lifeline application online at: www.rspf.org

Oregon Public Utility Commission
PO Box 2148, Salem OR 97308
1-800-848-4442 or 503-373-7171
1-800-648-3458 (TTY)
971-239-5845 (Videophone)
Fax: 1-877-567-1977 or 503-378-6047
puc.rspf@state.or.us

The Oregon Public Utility Commission (PUC) manages the Oregon Telephone Assistance Program (OTAP), also known as Lifeline. If you qualify, this federal and state government assistance program reduces your monthly phone bill by \$12.75.

You may qualify if you participate in one of the following programs:

- Supplemental Nutrition Assistance Program; Food Stamps (SNAP)
- Supplemental Security Income (SSI)
- Temporary Assistance for Needy Families (TANF)
- National School Lunch Program; *Free Lunch Program Only* (NSLP)
- Certain State Medical Programs or Certain Medicaid Programs at or below 135% of the federal poverty guidelines

Landline phone companies that provide the OTAP/Lifeline benefit:

Asotin	Frontier	Nehalem	Roome Tel Com
Beaver Creek	Gervais	North State	Scio Mutual
Canby Co-Op	Helix	Oregon Tel. Corp.	St. Paul
CenturyLink	Home/TDS	Oregon/Idaho	Stayton Co.
Clear Creek	Molalla	People's	Warm Springs
Colton	Monitor	Pine Phone Co.	
ComSpan	Monroe	Pioneer	
Eagle	Mt. Angel	Reliance Connects	

Wireless phone companies that provide the OTAP/Lifeline benefit:

AT&T Mobility* -in select areas	Cricket	Snake River PCS	US Cellular
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The OTAP/Lifeline benefit cannot be applied to Pay-As-You-Go Plans.

*AT&T Mobility only offers the OTAP/Lifeline benefit in select areas.
Call 1-800-377-9450 to determine if the OTAP/Lifeline benefit is offered in your coverage area.

10/14/2013

<010>	Study Area Code	532371	
<015>	Study Area Name	CASCADE UTIL INC	
<020>	Program Year	2014	
<030>	Contact Name - Person USAC should contact regarding this data	Brooke Wheeler	
<035>	Contact Telephone Number - Number of person identified in data line <030>	503-610-8952	
<039>	Contact Email Address - Email Address of person identified in data line <030>	wheeler@cuaccess.net	

Progress Report on 5 Year Plan

3010 Milestone Certification (47 CFR § 54.313(f)(1)(i))
Please check this box to confirm that the attached PDF, on line 3012, contains the required information pursuant to § 54.313(f)(1)(ii), as a recipient of CAF Phase II support shall provide the number, names, and addresses of community anchor institutions to which began providing access to broadband service in the preceding calendar year.

3011 Community Anchor Institutions (47 CFR § 54.313(f)(1)(ii))
Is your company a Privately Held ROR Carrier (47 CFR § 54.313(f)(2))?
If yes, does your company file the RUS annual report?
Please check these boxes to confirm that the attached PDF, on line 3017, contains the required information pursuant to § 54.313(f)(2) compliance requires:
Electronic copy of their annual RUS reports (Operating Report for Telecommunications Borrowers)

3012 PDF of Balance Sheet, Income Statement and Statement of Cash Flows
If the response is yes on line 3014, attach your company's RUS annual report and all required documentation

3013 If the response is no on line 3014, Is your company audited?
If the response is yes on line 3018, please check the boxes below to confirm your submission, on line 3026 pursuant to § 54.313(f)(2), contains:
Either a copy of their audited financial statement; or (2) a financial report in a format comparable to RUS Operating Report for Telecommunications PDF of Balance Sheet, Income Statement and Statement of Cash Flows

3014 Management letter issued by the independent certified public accountant that performed the company's financial audit.
If the response is no on line 3018, please check the boxes below to confirm your submission, on line 3026 pursuant to § 54.313(f)(2), contains:
Copy of their financial statement which has been subject to review by an independent certified public accountant; or (2) a financial report in a format comparable to RUS Operating Report for Telecommunications Borrowers.

3015 Underlying information subjected to a review by an independent certified public accountant

3016 Underlying information subjected to an officer certification.

3017 PDF of Balance Sheet, Income Statement and Statement of Cash Flows

3018 Attach the worksheet listing required information

3019 Name of Attached Document Listing Required Information

3020 Name of Attached Document Listing Required Information

3021 Name of Attached Document Listing Required Information

3022 Name of Attached Document Listing Required Information

3023 Name of Attached Document Listing Required Information

3024 Name of Attached Document Listing Required Information

3025 Name of Attached Document Listing Required Information

3026 Name of Attached Document Listing Required Information

CHECK the boxes below to note compliance on its five year service quality plan (pursuant to 47 CFR § 54.202(a)) and, for privately held carriers, ensuring compliance with the financial reporting requirements set forth in 47 CFR § 54.313(f)(2). I further certify that the information reported on this form and in the documents attached below is accurate.

INDEPENDENT AUDITORS' REPORT

To the Board of Directors
Cascade Utilities, Inc. and Subsidiary
Estacada, Oregon

We have audited the accompanying consolidated financial statements of Cascade Utilities, Inc. and Subsidiary (the Company), which comprise the consolidated balance sheets as of December 31, 2012 and 2011, and the related consolidated statements of operations, comprehensive income, changes in stockholder's equity, and cash flows for the years then ended, and the related notes to the consolidated financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these consolidated financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these consolidated financial statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America, and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the consolidated financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the consolidated financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the consolidated financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the consolidated financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the consolidated financial statements referred to above present fairly, in all material respects, the financial position of Cascade Utilities, Inc. and Subsidiary at December 31, 2012 and 2011, and the results of its operations and cash flows for the years then ended in conformity with accounting principles generally accepted in the United States of America.

680 HAWTHORNE AVENUE SE, #140, SALEM, OR 97301

PHONE: 503.585.7774 FAX: 503.364.8405

PORTLAND, OR | SALEM, OR | CARLSBAD, CA | ESCONDIDO, CA | SAN DIEGO, CA | ANCHORAGE, AK
AKT LLP

Report on Consolidating Information

Our audit was conducted for the purpose of forming an opinion on the consolidated financial statements as a whole. The consolidating information in the accompanying schedules is presented for purposes of additional analysis and is not a required part of the consolidated financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the consolidated financial statements. The information has been subjected to the auditing procedures applied in the audit of the consolidated financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the consolidated financial statements or to the consolidated financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the consolidated financial statements as a whole.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued a report dated April 17, 2013, on our consideration of Cascade Utilities, Inc. and Subsidiary's internal control over financial reporting and our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing and not to provide an opinion on the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Cascade Utilities, Inc.'s internal control over financial reporting and compliance.

AKT LLP

Salem, Oregon
April 17, 2013

CONFIDENTIAL

CASCADE UTILITIES, INC. and SUBSIDIARY

Consolidated Balance Sheets

December 31, 2012 and 2011

ASSETS

Current Assets:

Cash and cash equivalents
Marketable securities
Accounts receivable
Accounts receivable, affiliates
Interest and dividends receivable
Materials and supplies
Income taxes receivable
Prepaid expenses

Total Current Assets

Other Assets and Investments:

Notes receivable
Other assets
Prepaid pension cost
Marketable securities
Investments
Goodwill

Total Other Assets and Investments

Property, Plant, and Equipment:

Telecommunications
Under construction

Less accumulated depreciation

Telecommunications, net

Cable television property, net

Nonregulated property, net

Property, Plant, and Equipment, net

2012

2011

REDACTED - FOR PUBLIC
INSPECTION

LIABILITIES AND STOCKHOLDERS' EQUITY

2012

2011

Current Liabilities:

Current portion of long-term debt
Accounts payable
Accrued expenses
Customer deposits
Advance billings
Deferred income tax

Total Current Liabilities

Long-Term Liabilities:

Long-term debt
Deferred income tax

Total Long-Term Liabilities

Total Liabilities

Stockholders' Equity:

Common stock, authorized 1,000,000 shares, no par value:
Issued and outstanding 104,025 shares
Retained earnings
Accumulated other comprehensive loss

Total Stockholders' Equity

REDACTED - FOR PUBLIC
INSPECTION

CONFIDENTIAL

CASCADE UTILITIES, INC. and SUBSIDIARY

Consolidated Statements of Income

Years Ended December 31, 2012 and 2011

	2012	2011
Operating Revenues:	REDACTED - FOR PUBLIC INSPECTION	
Local network services		
Network access services		
Miscellaneous operating		
Uncollectible revenues		
Total Operating Revenues		
Operating Expenses:		
Plant specific		
Plant nonspecific		
Customer		
Corporate		
Depreciation and amortization		
Total Operating Expenses		
Operating Taxes:		
Operating income taxes		
Other operating taxes		
Total Operating Expense and Taxes		
Operating Income		
Other Income (Expense):		
Investment income		
Interest expense		
Income from equity method investments		
Nonregulated operations, net		
Cable television, net		
Nonregulated income taxes		
Non-operating income taxes		
Total Other Income		
Net Income		

CASCADE UTILITIES, INC. and SUBSIDIARY

Consolidated Statements of Cash Flows

Years Ended December 31, 2012 and 2011

	2012	2011
Cash Flows from Operating Activities:	<div style="border: 1px solid black; padding: 10px; text-align: center;"> <p>REDACTED - FOR PUBLIC INSPECTION</p> </div>	
Net income		
Adjustments to reconcile net income to net cash provided by operating activities:		
Depreciation and amortization		
Nonregulated depreciation		
Income from equity method investments		
Change in deferred taxes		
Amortization of bond premium		
Realized loss on sale of marketable securities		
Accrued pension costs		
Changes in assets and liabilities:		
Accounts receivable		
Accounts receivable, affiliates		
Interest and dividends receivable		
Material and supplies		
Income taxes receivable and payable		
Prepaid expenses		
Accounts payable		
Accrued expenses		
Customer deposits		
Advance billings		
Net Cash Provided by Operating Activities		
Cash Flows from Investing Activities:		
Capital expenditures		
Purchase of investments and marketable securities		
Proceeds from investments and marketable securities		
Proceeds from notes receivable		
Distributions received from investments		
Change in other assets		
Net Cash Used by Investing Activities		

CASCADE UTILITIES, INC. and SUBSIDIARY
Consolidated Statements of Cash Flows, continued
Years Ended December 31, 2012 and 2011

	2012	2011
Cash Flows from Financing Activities:	<div style="border: 1px solid black; padding: 10px; text-align: center;"> REDACTED - FOR PUBLIC INSPECTION </div>	
Proceeds from long-term debt		
Proceeds from ARRA BIP grant		
Dividends paid		
Net Cash Provided (Used) by Financing Activities		
Net Change in Cash and Cash Equivalents		
Cash and cash equivalents, beginning		
Cash and cash equivalents, ending		
Cash Paid During the Year for Taxes		

CONFIDENTIAL

CASCADE UTILITIES INC. and SUBSIDIARY

Notes to the Consolidated Financial Statements

Years Ended December 31, 2012 and 2011

Note 8 - Long-Term Debt

Long-term debt consists of the following:

2012

2011

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CASCADE UTILITIES INC. and SUBSIDIARY

Notes to the Consolidated Financial Statements

Years Ended December 31, 2012 and 2011

Note 9 - Income Taxes, continued

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CASCADE UTILITIES INC. and SUBSIDIARY

Notes to the Consolidated Financial Statements

Years Ended December 31, 2012 and 2011

REDACTED - FOR PUBLIC INSPECTION

"CONFIDENTIAL FINANCIAL INFORMATION - SUBJECT TO PROTECTIVE ORDER IN WC DOCKET NOS.
10-90, 07-135, 05-337, 03-109, CC DOCKET NOS. 01-92, 96-45,
GN DOCKET NO. 09-51, WT DOCKET NO/ 10-208, BEFORE THE FEDERAL COMMUNICATIONS
COMMISSION."

CONFIDENTIAL

SUPPLEMENTAL INFORMATION

"CONFIDENTIAL FINANCIAL INFORMATION - SUBJECT TO PROTECTIVE ORDER IN WC DOCKET NOS.
10-90, 07-135, 05-337, 03-109, CC DOCKET NOS. 01-92, 96-45,
GN DOCKET NO. 09-51, WT DOCKET NO/ 10-208, BEFORE THE FEDERAL COMMUNICATIONS
COMMISSION."

CONFIDENTIAL

CASCADE UTILITIES, INC. and SUBSIDIARY
Consolidating Balance Sheets
 December 31, 2012

	Cascade Utilities Inc.	Rio Virgin Telephone Company	Eliminations	Consolidated
ASSETS				
Current Assets:				
Cash and cash equivalents				
Marketable securities				
Accounts receivable				
Accounts receivable, affiliates				
Interest and dividends receivable				
Materials and supplies				
Income taxes receivable				
Prepaid expenses				
Total Current Assets				
Other Assets and Investments:				
Notes receivable				
Other assets				
Prepaid pension cost				
Marketable securities				
Investments				
Investments, affiliate				
Goodwill				
Total Other Assets and Investments				
Property, Plant, and Equipment:				
Telecommunications				
Under construction				
Less accumulated depreciation				
Telecommunications, net				
Cable television property, net				
Nonregulated property, net				
Property, Plant, and Equipment, net				

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Schedule I

REDACTED - FOR PUBLIC INSPECTION

"CONFIDENTIAL FINANCIAL INFORMATION - SUBJECT TO PROTECTIVE ORDER IN WC DOCKET NOS.
10-90, 07-135, 05-337, 03-109, CC DOCKET NOS. 01-92, 96-45,
GN DOCKET NO. 09-51, WT DOCKET NO/ 10-208, BEFORE THE FEDERAL COMMUNICATIONS
COMMISSION."

CASCADE UTILITIES, INC. and SUBSIDIARY

Consolidating Statements of Income

Year Ended December 31, 2012

Schedule II

	Cascade Utilities	Rio Virgin Telephone
Operating Revenues:		
Local network services		
Network access services		
Miscellaneous operating		
Uncollectible revenues		
Total Operating Revenues		
Operating Expenses:		
Plant specific		
Plant nonspecific		
Customer		
Corporate		
Depreciation and amortization		
Total Operating Expenses		
Operating Taxes:		
Operating income taxes		
Other operating taxes		
Total Operating Expense and Taxes		
Operating Income		
Other Income (Expense):		
Investment income		
Interest expense		
Income from equity method investme		
Nonregulated operations, net		
Cable television, net		
Nonregulated income taxes		
Non-operating income taxes		
Income from subsidiary		
Total Other Income		
Net Income		

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CASCADE UTILITIES, INC. and SUBSIDIARY
Consolidating Statements of Cash Flows

Year Ended December 31, 2012

Schedule III

	Cascade Utilities, Inc	Rio Virgin Telephone Company	Eliminations	Consolidated
Cash Flows from Operating Activities:				
Net income				
Adjustments to reconcile net income to net cash provided (used) by operating activities:				
Depreciation and amortization				
Nonregulated depreciation				
Income from equity method investments				
Income from subsidiary				
Change in deferred taxes				
Amortization of bond premium				
Realized loss on sale of marketable secur				
Accrued pension costs				
Changes in assets and liabilities:				
Accounts receivable				
Accounts receivable, affiliates				
Interest and dividends receivable				
Material and supplies				
Income taxes receivable and payable				
Prepaid expenses				
Accounts payable				
Accrued expenses				
Customer deposits				
Advance billings				
Net Cash Provided (Used) by Operating Activities				
Cash Flows from Investing Activities:				
Capital expenditures				
Purchase of investments and marketable securities				
Proceeds from investments and marketable securities				
Proceeds from note receivable				
Distributions received from investments				
Change in other assets				
Net Cash Provided (Used) by Investing Activities				

REDACTED - FOR PUBLIC INSPECTION

CONFIDENTIAL

CASCADE UTILITIES, INC. and SUBSIDIARY

Consolidating Statement of Cash Flows, continued

Year Ended December 31, 2012

Schedule III, continued

	<u>Cascade</u>	<u>Rio Virgin</u>		
	<u>Utilities,</u>	<u>Telephone</u>		
	<u>Inc.</u>	<u>Company</u>	<u>Eliminations</u>	<u>Consolidated</u>
Cash Flows from Financing Activities:	<div style="border: 1px solid black; padding: 10px; text-align: center;"> REDACTED - FOR PUBLIC INSPECTION </div>			
Proceeds from long-term debt				
Proceeds from ARRA BIP grant				
Dividends paid				
Net Cash Provided by				
Financing Activities				
Net Change in Cash and				
Cash Equivalents				
Cash and cash equivalents, beginning				
Cash and cash equivalents, ending				
Cash Paid During the Year for Taxes				

Certification - Reporting Carrier Data Collection Form		FCC Form 481 OMB Control No. 3050-0086/OMB Control No. 3050-0019 JULY 2013
---	--	--

<010>	Study Area Code	532371
<015>	Study Area Name	CASCADE UTIL INC
<020>	Program Year	2014
<030>	Contact Name - Person USAC should contact regarding this data	Brooke Wheeler
<035>	Contact Telephone Number - Number of person identified in data line <030>	503-630-8952
<039>	Contact Email Address - Email Address of person identified in data line <030>	wheelerb@cuaccess.net

TO BE COMPLETED BY THE REPORTING CARRIER, IF THE REPORTING CARRIER IS FILING ANNUAL REPORTING ON ITS OWN BEHALF:

Certification of Officer as to the Accuracy of the Data Reported for the Annual Reporting for CAF or LI Recipients	
I certify that I am an officer of the reporting carrier; my responsibilities include ensuring the accuracy of the annual reporting requirements for universal service support recipients; and, to the best of my knowledge, the information reported on this form and in any attachments is accurate.	
Name of Reporting Carrier:	CASCADE UTIL INC
Signature of Authorized Officer:	CERTIFIED ONLINE Date 10/14/2013
Printed name of Authorized Officer:	Brooke Wheeler
Title or position of Authorized Officer:	CFO
Telephone number of Authorized Officer:	503-630-8952
Study Area Code of Reporting Carrier:	532371 Filing Due Date for this form: 10/15/2013
Persons willfully making false statements on this form can be punished by fine or forfeiture under the Communications Act of 1934, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001.	

FCC Form 481 - Carrier Annual Reporting Data Collection Form	FCC Form 481 OMB Control No. 3060-0064/OMB Control No. 3060-0015 July 2013
--	--

<010> Study Area Code	532371	
<015> Study Area Name	CASCADE UTIL INC	
<020> Program Year	2014	
<030> Contact Name: Person USAC should contact with questions about this data	Brooke Wheeler	Received & Inspected OCT 24 2013
<035> Contact Telephone Number: Number of the person identified in data line <030>	503-630-8952	
<039> Contact Email Address: Email of the person identified in data line <030>	wheelerb@cuaccess.net	FCC Mail Room

ANNUAL REPORTING FOR ALL CARRIERS		54.313 Completion Required	54.422 Completion Required
<100> Service Quality Improvement Reporting	<i>(complete attached worksheet)</i>	<i>(check box when complete)</i>	
<200> Outage Reporting (voice)	<i>(complete attached worksheet)</i>	<input checked="" type="checkbox"/>	
<210>	<input checked="" type="checkbox"/> <-- check box if no outages to report	<input checked="" type="checkbox"/>	
<300> Unfulfilled Service Requests (voice)	0	<input checked="" type="checkbox"/>	
<310> Detail on Attempts (voice)	<i>(attach descriptive document)</i>	<input type="checkbox"/>	
<320> Unfulfilled Service Requests (broadband)		<input type="checkbox"/>	
<330> Detail on Attempts (broadband)	<i>(attach descriptive document)</i>	<input type="checkbox"/>	
<400> Number of Complaints per 1,000 customers (voice)		<input checked="" type="checkbox"/>	
<410> Fixed	0.0	<input type="checkbox"/>	
<420> Mobile	0.0	<input type="checkbox"/>	
<430> Number of Complaints per 1,000 customers (broadband)		<input checked="" type="checkbox"/>	
<440> Fixed	0.0	<input type="checkbox"/>	
<450> Mobile		<input type="checkbox"/>	
<500> Service Quality Standards & Consumer Protection Rules Compliance	<i>(check to indicate certification)</i>	<input checked="" type="checkbox"/>	
<510>	532371or510	<input checked="" type="checkbox"/>	
<600> Functionality in Emergency Situations	<i>(check to indicate certification)</i>	<input checked="" type="checkbox"/>	
<610>	532371or610	<input checked="" type="checkbox"/>	
<700> Company Price Offerings (voice)	<i>(complete attached worksheet)</i>	<input type="checkbox"/>	
<710> Company Price Offerings (broadband)	<i>(complete attached worksheet)</i>	<input type="checkbox"/>	
<800> Operating Companies and Affiliates	<i>(complete attached worksheet)</i>	<input checked="" type="checkbox"/>	
<900> Tribal Land Offerings (Y/N)?	(Y) (N)	<input checked="" type="checkbox"/>	
<1000> Voice Services Rate Comparability	<i>(check to indicate certification)</i>	<input type="checkbox"/>	
<1010>		<input type="checkbox"/>	
<1100> Terrestrial Backhaul (Y/N)?	(Y) (N)	<input type="checkbox"/>	
<1110>	<i>(if not, check to indicate certification)</i>	<input type="checkbox"/>	
<1200> Terms and Condition for Lifeline Customers	<i>(complete attached worksheet)</i>	<input checked="" type="checkbox"/>	

Price Cap Carriers, Proceed to Price Cap Additional Documentation Worksheet

Including Rate-of-Return Carriers affiliated with Price Cap Local Exchange Carriers

<2000>	<i>(check to indicate certification)</i>	<input type="checkbox"/>	
<2005>	<i>(complete attached worksheet)</i>	<input type="checkbox"/>	

Rate of Return Carriers, Proceed to ROR Additional Documentation Worksheet

<3000>	<i>(check to indicate certification)</i>	<input checked="" type="checkbox"/>	
<3005>	<i>(complete attached worksheet)</i>	<input checked="" type="checkbox"/>	

(100) Service Quality Improvement Reporting
Data Collection Form

FCC Form 481
OMB Control No. 3050-0585/GMB Control No. 3050-0519
July 2013

<010> Study Area Code

532371

<015> Study Area Name

CASCADE UTIL INC

<020> Program Year

2014

<030> Contact Name - Person USAC should contact regarding this data

Brooke Wheeler

<035> Contact Telephone Number - Number of person identified in data line <030>

503-630-8952

<039> Contact Email Address - Email Address of person identified in data line <030>

wheelerb@cuaccess.net

<110> Has your company received its ETC certification from the FCC?

If your answer to Line <110> is yes, do you have an existing § 54.202(a) "5 year plan" filed with the FCC?

(yes / no) ☐ ☒

(yes / no) ☐ ☐

If your answer to Line <111> is yes, then you are required to file a progress report, on line <112> delineating the status of your company's existing § 54.202(a) "5 year plan" on file with the FCC, as it relates to your provision of voice telephony service.

<112> Attach Five-Year Service Quality Improvement Plan or, in subsequent years, your annual progress report filed pursuant to 47 C.F.R. § 54.313(a)(1). If your company is a CETC which only receives frozen support, your progress report is only required to address voice telephony service.

Name of Attached Document (.pdf)

Please check these boxes below to confirm that the attached PDF, on line 112, contains a progress report on its five-year service quality improvement plan pursuant to § 54.202(a). The information shall be submitted at the wire center level or census block as appropriate.

<113> Maps detailing progress towards meeting plan targets
<114> Report how much universal service (USF) support was received
<115> How (USF) was used to improve service quality
<116> How (USF) was used to improve service coverage
<117> How (USF) was used to improve service capacity
<118> Provide an explanation of network improvement targets not met in the prior calendar year.



CASCADE UTILITIES P.O. Box 189, Estacada, Oregon 97023, Telephone (503) 630-4202
Fax (503) 630-8934

Service Quality Standards:

Cascade Utilities, Inc. complies with the service standards of the State of Oregon as promulgated in the Oregon Administrative Rules **860-034-0390**, Retail Telecommunications Service Standards for Small Telecommunications Utilities.

Consumer Protection:

Cascade Utilities, Inc. complies with the requirements of 47 CFR Part 64 Subpart U, Customer Proprietary Network Information and the Federal Trade Commission Red Flag rules to prevent identity theft. A manual for each of those programs is in place and is part of the employees' handbook. Employee training is conducted annually and new hires are instructed on the programs as required by their job functions.



CASCADE UTILITIES, INC.

PO Box 189 Estacada, Oregon. 97023
Fax (503) 630-8934
Phone (503) 630-4202

Cascade Utilities is able to remain functional in an emergency situation. Please see the specific information below in regard to back-up power, ability to reroute traffic around damaged facilities, and the capability to manage traffic spikes resulting from emergency situations.

Back-up Power

Cascade Utilities, Inc. has the following back-up power capabilities:

Switches – stand alone and/or host

Switch (Estacada) Onan 100KW, propane, 1500 gallon tank, 14 days at max load. Switch (Elkton) Generac 25KW, propane, 500 gallon tank, 3.5 days at max load.

Remote Central Offices

Remote (Haines) Onan 30KW, propane, 500 gallon tank, 3.6 days at max load.

Remote (Corbett) Onan 45KW, propane, 1000 gallon tank, 5.1 days at max load.

Remote (Eagle Creek) Onan 15KW, propane, 500 gallon tank, 7 days at max load.

Remote (Aims) Onan 15KW, propane, 500 gallon tank, 7 days at max load.

Remote (Day Hill) Onan 30KW, propane, 1000 gallon tank, 7.2 days at max load.

Remote (Ripple Brook) Onan 12.5KW, propane, 500 gallon tank, 8.4 days at max load.

Remote (Ash Valley) Onan 5KW, propane, 250 gallon tank, 8 days at max load.

Remote (Medical Springs) Onan 12.5KW, propane, 250 gallon tank, 4.2 days at max load.

Remote (Scottsburg) Onan 7.5KW, propane, 250 gallon tank, 8 days at max load.

Subscriber carrier (DLC, AFC, OPM, etc.)

Carrier Loc. Many remote Carrier locations which we use 5000 Watt portable generators, Gasoline, 5 gallon tank, 8 hours/tank

Ability to reroute traffic around damaged facilities:

Cascade Utilities, Inc. has built redundant facilities between its exchanges and to its connecting company toll tandem. This redundant facility is in the form of a SONET ring with alternate physical facilities between **Cascade Utilities, Inc.** and **Beaver Creek Telephone, Qwest/CenturyLink, Frontier Communications**, its interconnection to the Public Switched Telephone Network.

Capability to manage traffic spikes resulting from emergency situations

Estacada, Corbett, Haines

Cascade Utilities, Inc. has 6285 customers, switching capacity of 6775 simultaneous calls, and transport capacity for 1385 simultaneous calls. **Cascade Utilities, Inc.** takes no responsibility for the capabilities of interconnected networks to manage traffic spikes resulting from emergency situations.

Elkton

Cascade Utilities, Inc. has 539 customers, switching capacity of 184 simultaneous calls, and transport capacity for 96 simultaneous calls. **Cascade Utilities, Inc.** takes no responsibility for the capabilities of interconnected networks to manage traffic spikes resulting from emergency situations.

<010>	Study Area Code		532371
<015>	Study Area Name	CASCADE UTIL INC	
<020>	Program Year	2014	
<030>	Contact Name - Person USAC should contact regarding this data	Brooke Wheeler	
<035>	Contact Telephone Number - Number of person identified in data line <030>	503-630-8952	
<039>	Contact Email Address - Email Address of person identified in data line <030>	wheeler@cuaaccess.net	
<810>	Reporting Carrier	Cascade Utilities, Inc.	
<811>	Holding Company	Day Management Corporation	
<812>	Operating Company	Reliance Connects	

[illegible]

(b)(200) Terms and Conditions for Lifeline Customers

Lifeline

Data Collection Form

FCC Form 487
OMB Control No. 3088-0086 OMB Control No. 3080-0219
May 2013

<010>	Study Area Code	532371
<015>	Study Area Name	CASCADE UTIL INC
<020>	Program Year	2014
<030>	Contact Name - Person USAC should contact regarding this data	Brooke Wheeler
<035>	Contact Telephone Number - Number of person identified in data line <030>	503-630-8952
<039>	Contact Email Address - Email Address of person identified in data line <030>	wheelerb@cuaccess.net

<1210> Terms & Conditions of Voice Telephony Lifeline Plans

532371or1210

Name of attached document (.pdf)

<1220> Link to Public Website

HTTP

"Please check these boxes below to confirm that the attached PDF, on line 1210, or the website listed, on line 1220, contains the required information pursuant to § 54.422(a)(2) annual reporting for ETCs receiving low-income support, carriers must annually report:

<1221> Information describing the terms and conditions of any voice telephony service plans offered to Lifeline subscribers, ☒

<1222> Details on the number of minutes provided as part of the plan, ☒

<1223> Additional charges for toll calls, and rates for each such plan. ☒

54.313 Lifeline customers MOU and additional toll charges

Lifeline subscribers receive the same residential service as a regular subscriber, but at a reduced monthly recurring rate. Thus, lifeline subscribers have an unlimited number of local calling minutes. As for toll, lifeline subscribers, similar to every Cascade Utilities Inc., subscriber, are free to choose their own toll usage plans through IXC's that serves Cascade Utilities, Inc.

Oregon Telephone Assistance Program (OTAP)/Lifeline Application

Oregon Public Utility Commission
PO Box 2148, Salem OR 97308
1-800-848-4442 or 503-373-7171
1-800-648-3458 (TTY)
971-239-5845 (Videophone)
Fax: 1-877-567-1977 or 503-378-6047
puc.rspf@state.or.us

You may qualify if you participate in one of the following programs:

Supplemental Nutrition Assistance Program; Food Stamps (SNAP)
Supplemental Security Income (SSI)
Temporary Assistance for Needy Families (TANF)
National School Lunch Program; *Free Lunch Program Only* (NSLP)
Certain State Medical Programs or Certain Medicaid Programs
at or below 135% of the federal poverty guidelines

How to apply: To apply for this program or obtain more information, please contact the OTAP staff at 1-800-848-444. Or you may complete an application online at: www.rspf.org

Oregon Telephone Assistance Program (OTAP)/Lifeline Application

You may complete an OTAP/Lifeline application online at: www.rspf.org

Oregon Public Utility Commission
PO Box 2148, Salem OR 97308
1-800-848-4442 or 503-373-7171
1-800-648-3458 (TTY)
971-239-5845 (Videophone)
Fax: 1-877-567-1977 or 503-378-6047
puc.rspf@state.or.us

Please **PRINT** clearly and **SIGN** on page 2.

If you have a situation that prevents you from providing certain information, please contact us for assistance.

Applicant's Legal Name (Last, First, M.I.) (Applicant's legal name MUST be on phone bill)		Applicant's Social Security No.		Applicant's Birth Date	
		- -		/ /	
Applicant's Home Address		Is this a temporary address? <input type="checkbox"/> Yes <input type="checkbox"/> No	Apt. #	City	State OR
					ZIP
Applicant's Mailing Address (if different from your home address)			Apt. #	City	State OR
					ZIP
Applicant's Phone Company (As listed on page 3)		Applicant's Phone Number () -		Applicant's E-mail Address	

I participate in the following qualifying programs (Check any that apply):

- ☐ **SNAP** (Supplemental Nutrition Assistance Program; Food Stamps)
- ☐ **SSI** (Supplemental Security Income)
- ☐ **TANF** (Temporary Assistance for Needy Families)
- ☐ **Certain State Medical Programs or Certain Medicaid Programs**
at or below 135% of the federal poverty guidelines

Supporting documentation is required for the following program:

- ☐ **NSLP*** (National School Lunch Program; *Free Lunch Program Only*)
*Please provide a copy of the official letter from your school district indicating your current participation.

Please continue to page 2 ➡

Please completely READ and SIGN this form that indicates you understand and agree to comply with the following Oregon Telephone Assistance Program (OTAP)/Lifeline rules:

- I understand that completing this application does not immediately approve me for the OTAP/Lifeline benefit. I will be notified in writing of my application status.
- I understand it may take 30-90 days for the phone company to apply the OTAP/Lifeline benefit to my phone bill.
- I give the Oregon Public Utility Commission (PUC) authority to obtain or review any required records needed to confirm my statements and to confirm that I qualify for the OTAP/Lifeline. I also authorize the phone company to release any required records for my OTAP/Lifeline benefit.
- I am head of household and no one else in my household receives landline or wireless OTAP/Lifeline service.
- I understand that the OTAP/Lifeline credit is only allowed for **ONE PHONE LINE PER HOUSEHOLD**
 - A household is defined as any persons who live together at the same address and share income and expenses.
- I understand that if I break or violate the one-per-household rule I will no longer qualify for the OTAP/Lifeline program.
- I agree to let the PUC know within 30 days if:
 - I no longer qualify for the OTAP/Lifeline benefit
 - I no longer take part in a qualifying program
 - I receive more than one OTAP/Lifeline benefit
 - Another member of my household is also receiving the OTAP/Lifeline benefit
- I understand that I have 30 days to notify the PUC if I no longer qualify for the OTAP/Lifeline benefit or I may be removed from the program.
- I agree to notify the PUC of address changes within 30 days of moving.
- I understand that my OTAP/Lifeline benefit may not be transferred or given to any other person.
- I understand that I may be required to confirm that I still qualify for the OTAP/Lifeline benefit at any time and that, if I do not comply, my OTAP/Lifeline benefits will stop.
- I understand that OTAP/Lifeline is a state and federal benefit and willfully making false statements or providing false or fraudulent documents to obtain the benefit is punishable by law and can result in fines, imprisonment, disqualification or being permanently removed from the program.

By signing this application I certify under penalty of perjury that the information contained in this application is true and correct and that I meet the eligibility criteria for the OTAP/Lifeline benefit.

Applicant Signature _____

Print Name _____ Date _____

**Please Mail Application to: PUC, PO Box 2148, Salem OR 97308
or Fax to: 1-877-567-1977 or 503-378-6047**

Do you have questions? Call us at 1-800-848-4442 or 503-373-7171

Oregon Telephone Assistance Program (OTAP)/Lifeline Application

You may complete an OTAP/Lifeline application online at: www.rspf.org

Oregon Public Utility Commission
PO Box 2148, Salem OR 97308
1-800-848-4442 or 503-373-7171
1-800-648-3458 (TTY)
971-239-5845 (Videophone)
Fax: 1-877-567-1977 or 503-378-6047
puc.rspf@state.or.us

The Oregon Public Utility Commission (PUC) manages the Oregon Telephone Assistance Program (OTAP), also known as Lifeline. If you qualify, this federal and state government assistance program reduces your monthly phone bill by \$12.75.

You may qualify if you participate in one of the following programs:

- > Supplemental Nutrition Assistance Program; Food Stamps (SNAP)
- > Supplemental Security Income (SSI)
- > Temporary Assistance for Needy Families (TANF)
- > National School Lunch Program; *Free Lunch Program Only* (NSLP)
- > Certain State Medical Programs or Certain Medicaid Programs
at or below 135% of the federal poverty guidelines

Landline phone companies that provide the OTAP/Lifeline benefit:

Asotin	Frontier	Nehalem	Roome Tel Com
Beaver Creek	Gervais	North State	Scio Mutual
Canby Co-Op	Helix	Oregon Tel. Corp.	St. Paul
CenturyLink	Home/TDS	Oregon/Idaho	Stayton Co.
Clear Creek	Molalla	People's	Warm Springs
Colton	Monitor	Pine Phone Co.	
ComSpan	Monroe	Pioneer	
Eagle	Mt. Angel	Reliance Connects	

Wireless phone companies that provide the OTAP/Lifeline benefit:

AT&T Mobility* -in select areas	Cricket	Snake River PCS	US Cellular
---------------------------------	---------	-----------------	-------------

The OTAP/Lifeline benefit cannot be applied to Pay-As-You-Go Plans.

*AT&T Mobility only offers the OTAP/Lifeline benefit in select areas.
Call 1-800-377-9450 to determine if the OTAP/Lifeline benefit is offered in your coverage area.

(3007) Study Area Code		532371
<015> Study Area Name		CASCADE UTIL INC
<020> Program Year		2014
<030> Contact Name - Person USAC should contact regarding this data		Brooke Wheeler
<035> Contact Telephone Number - Number of person identified in data line <030>		503-630-8952
<039> Contact Email Address - Email Address of person identified in data line <030>		wheeler@cuiaccesb.net

CHECK the boxes below to note compliance on its five year service quality plan (pursuant to 47 CFR § 54.202(a)) and, for privately held carriers, ensuring compliance with the financial reporting requirements set forth in 47 CFR § 54.313(f)(2). I further certify that the information reported on this form and in the documents attached below is accurate.

Progress Report on 5 Year Plan

	Name of Attached Document Listing Required Information	
(3010) Milestone Certification (47 CFR § 54.313(f)(1)(i)) Please check this box to confirm that the attached PDF, on line 3012, contains the required information pursuant to § 54.313 (f)(1)(i), as a recipient of CAF Phase II support shall provide the number, names, and addresses of community anchor institutions to which began providing access to broadband service in the preceding calendar year.		<input type="checkbox"/>
(3012) Community Anchor Institutions (47 CFR § 54.313(f)(1)(ii)) Is your company a Privately Held ROR Carrier (47 CFR § 54.313(f)(2)) if yes, does your company file the RUS annual report Please check these boxes to confirm that the attached PDF, on line 3017, contains the required information pursuant to § 54.313(f)(2) compliance requires: Electronic copy of their annual RUS reports (Operating Report for Telecommunications Borrowers)	Name of Attached Document Listing Required Information	<input checked="" type="checkbox"/> (Yes/No) <input checked="" type="checkbox"/> (Yes/No)
(3015) PDF of Balance Sheet, Income Statement and Statement of Cash Flows		<input type="checkbox"/>
(3016) If the response is yes on line 3014, attach your company's RUS annual report and all required documentation		<input checked="" type="checkbox"/>
(3017) If the response is no on line 3014, is your company audited?		<input type="checkbox"/>
(3018) If the response is yes on line 3018, please check the boxes below to confirm your submission, on line 3026 pursuant to § 54.313(f)(2), contains: Either a copy of their audited financial statement; or (2) a financial report in a format comparable to RUS Operating Report for Telecommunications PDF of Balance Sheet, Income Statement and Statement of Cash Flows	Name of Attached Document Listing Required Information	532371ox3017 <input type="checkbox"/> (Yes/No)
(3019) Management letter issued by the independent certified public accountant that performed the company's financial audit.		<input type="checkbox"/>
(3020) If the response is no on line 3018, please check the boxes below to confirm your submission, on line 3026 pursuant to § 54.313(f)(2), contains: Copy of their financial statement which has been subject to review by an independent certified public accountant; or (2) a financial report in a format comparable to RUS Operating Report for Telecommunications Borrowers.		<input type="checkbox"/>
(3021) Underlying information subjected to a review by an independent certified public accountant		<input type="checkbox"/>
(3022) Underlying information subjected to an officer certification.		<input type="checkbox"/>
(3023) PDF of Balance Sheet, Income Statement and Statement of Cash Flows		<input type="checkbox"/>
(3024) Attach the worksheet listing required information	Name of Attached Document Listing Required Information	<input type="checkbox"/>

INDEPENDENT AUDITORS' REPORT

To the Board of Directors
Cascade Utilities, Inc. and Subsidiary
Estacada, Oregon

We have audited the accompanying consolidated financial statements of Cascade Utilities, Inc. and Subsidiary (the Company), which comprise the consolidated balance sheets as of December 31, 2012 and 2011, and the related consolidated statements of operations, comprehensive income, changes in stockholder's equity, and cash flows for the years then ended, and the related notes to the consolidated financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these consolidated financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these consolidated financial statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America, and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the consolidated financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the consolidated financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the consolidated financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the consolidated financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the consolidated financial statements referred to above present fairly, in all material respects, the financial position of Cascade Utilities, Inc. and Subsidiary at December 31, 2012 and 2011, and the results of its operations and cash flows for the years then ended in conformity with accounting principles generally accepted in the United States of America.

680 HAWTHORNE AVENUE SE, #140, SALEM, OR 97301

PHONE: 503.585.7774 FAX: 503.364.8405

PORTLAND, OR | SALEM, OR | CARLSBAD, CA | ESCONDIDO, CA | SAN DIEGO, CA | ANCHORAGE, AK
AKT LLP

Report on Consolidating Information

Our audit was conducted for the purpose of forming an opinion on the consolidated financial statements as a whole. The consolidating information in the accompanying schedules is presented for purposes of additional analysis and is not a required part of the consolidated financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the consolidated financial statements. The information has been subjected to the auditing procedures applied in the audit of the consolidated financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the consolidated financial statements or to the consolidated financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the consolidated financial statements as a whole.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued a report dated April 17, 2013, on our consideration of Cascade Utilities, Inc. and Subsidiary's internal control over financial reporting and our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing and not to provide an opinion on the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Cascade Utilities, Inc.'s internal control over financial reporting and compliance.

AKT LLP

Salem, Oregon
April 17, 2013

CASCADE UTILITIES, INC. and SUBSIDIARY

Consolidated Balance Sheets

December 31, 2012 and 2011

ASSETS

Current Assets:

Cash and cash equivalents
Marketable securities
Accounts receivable
Accounts receivable, affiliates
Interest and dividends receivable
Materials and supplies
Income taxes receivable
Prepaid expenses

Total Current Assets

Other Assets and Investments:

Notes receivable
Other assets
Prepaid pension cost
Marketable securities
Investments
Goodwill

Total Other Assets and Investments

Property, Plant, and Equipment:

Telecommunications
Under construction

Less accumulated depreciation

Telecommunications, net

Cable television property, net

Nonregulated property, net

Property, Plant, and Equipment, net

2012

2011

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INSPECTION

LIABILITIES AND STOCKHOLDERS' EQUITY

Current Liabilities:

Current portion of long-term debt
Accounts payable
Accrued expenses
Customer deposits
Advance billings
Deferred income tax

Total Current Liabilities

Long-Term Liabilities:

Long-term debt
Deferred income tax

Total Long-Term Liabilities

Total Liabilities

Stockholders' Equity:

Common stock, authorized 1,000,000 shares, no par value:
Issued and outstanding 104,025 shares
Retained earnings
Accumulated other comprehensive loss

Total Stockholders' Equity

2012

2011

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CASCADE UTILITIES, INC. and SUBSIDIARY

Consolidated Statements of Income

Years Ended December 31, 2012 and 2011

	2012	2011
Operating Revenues:	<div> <div>REDACTED - FOR PUBLIC INSPECTION</div> </div>	
Local network services		
Network access services		
Miscellaneous operating		
Uncollectible revenues		
Total Operating Revenues		
Operating Expenses:		
Plant specific		
Plant nonspecific		
Customer		
Corporate		
Depreciation and amortization		
Total Operating Expenses		
Operating Taxes:		
Operating income taxes		
Other operating taxes		
Total Operating Expense and Taxes		
Operating Income		
Other Income (Expense):		
Investment income		
Interest expense		
Income from equity method investments		
Nonregulated operations, net		
Cable television, net		
Nonregulated income taxes		
Non-operating income taxes		
Total Other Income		
Net Income		

CASCADE UTILITIES, INC. and SUBSIDIARY

Consolidated Statements of Cash Flows

Years Ended December 31, 2012 and 2011

	2012	2011
Cash Flows from Operating Activities:	<div style="border: 1px solid black; padding: 10px; text-align: center;"> REDACTED - FOR PUBLIC INSPECTION </div>	
Net income		
Adjustments to reconcile net income to net cash provided by operating activities:		
Depreciation and amortization		
Nonregulated depreciation		
Income from equity method investments		
Change in deferred taxes		
Amortization of bond premium		
Realized loss on sale of marketable securities		
Accrued pension costs		
Changes in assets and liabilities:		
Accounts receivable		
Accounts receivable, affiliates		
Interest and dividends receivable		
Material and supplies		
Income taxes receivable and payable		
Prepaid expenses		
Accounts payable		
Accrued expenses		
Customer deposits		
Advance billings		
Net Cash Provided by Operating Activities		
Cash Flows from Investing Activities:		
Capital expenditures		
Purchase of investments and marketable securities		
Proceeds from investments and marketable securities		
Proceeds from notes receivable		
Distributions received from investments		
Change in other assets		
Net Cash Used by Investing Activities		

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CASCADE UTILITIES, INC. and SUBSIDIARY
Consolidated Statements of Cash Flows, continued
Years Ended December 31, 2012 and 2011

	2012	2011
Cash Flows from Financing Activities:	REDACTED - FOR PUBLIC INSPECTION	
Proceeds from long-term debt		
Proceeds from ARRA BIP grant		
Dividends paid		
Net Cash Provided (Used) by Financing Activities		
Net Change in Cash and Cash Equivalents		
Cash and cash equivalents, beginning		
Cash and cash equivalents, ending		
Cash Paid During the Year for Taxes		

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CASCADE UTILITIES INC. and SUBSIDIARY

Notes to the Consolidated Financial Statements

Years Ended December 31, 2012 and 2011

Note 8 - Long-Term Debt

Long-term debt consists of the following:

2012

2011

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"CONFIDENTIAL FINANCIAL INFORMATION - SUBJECT TO PROTECTIVE ORDER IN WC DOCKET NOS. 10-90, 07-135, 05-337, 03-109, CC DOCKET NOS. 01-92,96-45, GN DOCKET NO. 09-51, WT DOCKET NO/ 10-208, BEFORE THE FEDERAL COMMUNICATIONS COMMISSION."

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CASCADE UTILITIES INC. and SUBSIDIARY

Notes to the Consolidated Financial Statements

Years Ended December 31, 2012 and 2011

Note 9 - Income Taxes, continued

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CASCADE UTILITIES INC. and SUBSIDIARY

Notes to the Consolidated Financial Statements

Years Ended December 31, 2012 and 2011

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"CONFIDENTIAL FINANCIAL INFORMATION - SUBJECT TO PROTECTIVE ORDER IN WC DOCKET NOS.
10-90, 07-135, 05-337, 03-109, CC DOCKET NOS. 01-92,96-45,
GN DOCKET NO. 09-51, WT DOCKET NO/ 10-208, BEFORE THE FEDERAL COMMUNICATIONS
COMMISSION."

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SUPPLEMENTAL INFORMATION

"CONFIDENTIAL FINANCIAL INFORMATION - SUBJECT TO PROTECTIVE ORDER IN WC DOCKET NOS.
10-90, 07-135, 05-337, 03-109, CC DOCKET NOS. 01-92, 96-45,
GN DOCKET NO. 09-51, WT DOCKET NO/ 10-208, BEFORE THE FEDERAL COMMUNICATIONS
COMMISSION."

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CASCADE UTILITIES, INC. and SUBSIDIARY

Consolidating Balance Sheets

December 31, 2012

	Cascade Utilities Inc.	Rio Virgin Telephone Company	Eliminations	Consolidated
ASSETS				
Current Assets:				
Cash and cash equivalents				
Marketable securities				
Accounts receivable				
Accounts receivable, affiliates				
Interest and dividends receivable				
Materials and supplies				
Income taxes receivable				
Prepaid expenses				
Total Current Assets				
Other Assets and Investments:				
Notes receivable				
Other assets				
Prepaid pension cost				
Marketable securities				
Investments				
Investments, affiliate				
Goodwill				
Total Other Assets and Investments				
Property, Plant, and Equipment:				
Telecommunications				
Under construction				
Less accumulated depreciation				
Telecommunications, net				
Cable television property, net				
Nonregulated property, net				
Property, Plant, and Equipment, net				

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Schedule I

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"CONFIDENTIAL FINANCIAL INFORMATION - SUBJECT TO PROTECTIVE ORDER IN WC DOCKET NOS.
10-90, 07-135, 05-337, 03-109, CC DOCKET NOS. 01-92, 96-45,
GN DOCKET NO. 09-51, WT DOCKET NO/ 10-208, BEFORE THE FEDERAL COMMUNICATIONS
COMMISSION."

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CASCADE UTILITIES, INC. and SUBSIDIARY

Consolidating Statements of Income

Year Ended December 31, 2012

Schedule II

Cascade
Utilities

Rio Virgin
Telephone

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Operating Revenues:

Local network services
Network access services
Miscellaneous operating
Uncollectible revenues

Total Operating Revenues

Operating Expenses:

Plant specific
Plant nonspecific
Customer
Corporate
Depreciation and amortization

Total Operating Expenses

Operating Taxes:

Operating income taxes
Other operating taxes

Total Operating Expense
and Taxes

Operating Income

Other Income (Expense):

Investment income
Interest expense
Income from equity method investmen
Nonregulated operations, net
Cable television, net
Nonregulated income taxes
Non-operating income taxes
Income from subsidiary

Total Other Income

Net Income

CASCADE UTILITIES, INC. and SUBSIDIARY
Consolidating Statements of Cash Flows

Year Ended December 31, 2012

Schedule III

	Cascade Utilities, Inc	Rio Virgin Telephone Company	Eliminations	Consolidated
Cash Flows from Operating Activities:				
Net income				
Adjustments to reconcile net income to net cash provided (used) by operating activities:				
Depreciation and amortization				
Nonregulated depreciation				
Income from equity method investments				
Income from subsidiary				
Change in deferred taxes				
Amortization of bond premium				
Realized loss on sale of marketable secur				
Accrued pension costs				
Changes in assets and liabilities:				
Accounts receivable				
Accounts receivable, affiliates				
Interest and dividends receivable				
Material and supplies				
Income taxes receivable and payable				
Prepaid expenses				
Accounts payable				
Accrued expenses				
Customer deposits				
Advance billings				
Net Cash Provided (Used) by Operating Activities				
Cash Flows from Investing Activities:				
Capital expenditures				
Purchase of investments and marketable securities				
Proceeds from investments and marketable securities				
Proceeds from note receivable				
Distributions received from investments				
Change in other assets				
Net Cash Provided (Used) by Investing Activities				

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CASCADE UTILITIES, INC. and SUBSIDIARY

Consolidating Statement of Cash Flows, continued

Year Ended December 31, 2012

Schedule III, continued

	<u>Cascade</u>	<u>Rio Virgin</u>		
	<u>Utilities,</u>	<u>Telephone</u>		
	<u>Inc.</u>	<u>Company</u>	<u>Eliminations</u>	<u>Consolidated</u>
Cash Flows from Financing Activities:	<div style="border: 1px solid black; padding: 10px; text-align: center;"> REDACTED - FOR PUBLIC INSPECTION </div>			
Proceeds from long-term debt				
Proceeds from ARRA BIP grant				
Dividends paid				
Net Cash Provided by				
Financing Activities				
Net Change in Cash and				
Cash Equivalents				
Cash and cash equivalents, beginning				
Cash and cash equivalents, ending				
Cash Paid During the Year for Taxes				

**Certification - Reporting Carrier
Data Collection Form**

 FCC Form 481
 OMB Control No. 3060-0986/OMB Control No. 3060-0819
 July 2013

<010> Study Area Code 532371
 <015> Study Area Name CASCADE UTIL INC
 <020> Program Year 2014
 <030> Contact Name - Person USAC should contact regarding this data Brooke Wheeler
 <035> Contact Telephone Number - Number of person identified in data line <030> 503-630-8952
 <039> Contact Email Address - Email Address of person identified in data line <030> wheelerb@cuaccess.net

TO BE COMPLETED BY THE REPORTING CARRIER, IF THE REPORTING CARRIER IS FILING ANNUAL REPORTING ON ITS OWN BEHALF:

Certification of Officer as to the Accuracy of the Data Reported for the Annual Reporting for CAF or LI Recipients	
I certify that I am an officer of the reporting carrier; my responsibilities include ensuring the accuracy of the annual reporting requirements for universal service support recipients; and, to the best of my knowledge, the information reported on this form and in any attachments is accurate.	
Name of Reporting Carrier:	CASCADE UTIL INC
Signature of Authorized Officer:	CERTIFIED ONLINE
Printed name of Authorized Officer:	Brooke Wheeler
Title or position of Authorized Officer:	CPO
Telephone number of Authorized Officer:	503-630-8952
Study Area Code of Reporting Carrier:	532371
Filing Due Date for this form:	10/15/2013
Persons willfully making false statements on this form can be punished by fine or forfeiture under the Communications Act of 1934, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001.	